



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 5262)

Meeting: 12/29/25 9:00 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Madi Hires Raines

Initiator: Madi Hires Raines

Sponsors:

Doc ID: 5262

Meeting Attachments

ATTACHMENTS:

1 - 29 DECEMBER 2025 - 2026 BUDGET REVISION - ARPA FUND

		\$ 14,564,618.33	\$ 2,661,016.31	\$ 2,661,016.31	\$ 691,812.74
Description	Account ID	Amounts - FY24 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Actual	Amounts - FY26 In Progress
Disaster Grant	560-43110	\$ -	\$ -	\$ -	\$ -
Interest	560-46611	\$ 429,824.77	\$ 250,000.00	\$ 63,501.17	\$ 65,000.00
Contract Labor	560-610-51130	\$ 68,000.04	\$ -	\$ 68,000.04	\$ -
Public Health-Vaccine/Testing/Mitigation	560-610-52515	\$ 116,865.00	\$ 915,000.00	\$ 182,366.84	\$ 225,768.59
Grants to External Entities	560-610-52517	\$ -	\$ -	\$ -	\$ -
Office Expense	560-610-53600	\$ 117,570.82	\$ 75,000.00	\$ -	\$ -
Infrastructure Project Expenditures	560-610-53720	\$ 2,042,599.13	\$ 650,000.00	\$ 1,617,337.50	\$ 339,444.15
Buildings & Building Improvements	560-610-54700	\$ 430,299.64	\$ 1,000,000.00	\$ 165,000.36	\$ -
Equipment	560-610-54750	\$ 23,176.00	\$ -	\$ -	\$ -
Transfer to GR	560-900-61000	\$ 9,534,916.16	\$ -	\$ -	\$ 191,600.00
		\$ 12,333,426.79	\$ 2,640,000.00	\$ 2,032,704.74	\$ 756,812.74
Ending Balance		\$ 2,661,016.31	\$ 271,016.31	\$ 691,812.74	\$ -